

BALANCE SHEET AS OF 30.06.2010

SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that banks submit to CBM.
The information is published with banks' consent, and CBM is not responsible for its accuracy.

		(000€)
ASSETS		
1.	Cash and Deposits with Depository Institutions	39,564
1.a.	Cash and Non Interest Bearing Deposits	37,489
1.b.	Interest Bearing Deposits	2,076
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	5,972
2.a.	Trading Securities	
2.b.	Marketable Securities	5,964
2.c.	Derivative Financial Assets Held for Trading	
2.d.	Derivative Financial Assets as Security Instrument (at fair value)	8
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Lease Operations	172,736
4.a.	Less: Reserves for Loan Losses	7,044
4.b.	Net Loans and Lease Operations	165,693
5.	Securities Held to Maturity	2,278
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	5,474
9.	Acquired Assets	355
10.	Equity Investments	38
11.	Other Assets	3,982
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	88
13.	TOTAL ASSETS:	223,266
LIABILITIES		
14.	Deposits	133,151
14.a.	Non Interest Bearing Deposits	23,580
14.b.	Interest Bearing Deposits	109,571
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	57,850
17.a.	Short Term Borrowings - up to one year	5,214
17.b.	Long Term Borrowings - over one year	52,636
18.	Liabilities to Government	
19.	Other Borrowings - Matured Liabilities	
19.a.	Matured Liabilities	
19.b.	Off Balance Sheet Liabilities - Called and Unpaid	
20.	Derivative financial liabilities held for trading (at fair value)	
21.	Derivative financial liabilities as Security Instruments (at fair value)	
22.	Other Liabilities	4,364
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	453
24.	Subordinated Debt and Hybrid Instruments	4,000
25.	TOTAL LIABILITIES:	199,818
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	5,339
29.	Issue Premium	1,571
30.	Undistributed Profits/Loss	15,460
31.	Other Capital	1,079
32.	TOTAL CAPITAL: (27 through 31)	23,449
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	223,266